

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1,2013	Principal Payable 2013	Interest Payable 2013
Public Safety Building and Communications Upgrade Bond (Series 7-15-03)	\$ 12,380,000.00	\$ 1,175,000.00	\$ 425,881.00
Health and Human Services Bldg Bond (Series 12-29-09)	\$ 15,177,155.00	\$ 419,450.00	\$ 763,296.00
Point of Care Bond (Series 12-29-09)	\$ 491,800.00	\$ 13,600.00	\$ 24,734.00
Soil and Water Conservation Bldg Bond (Series 12-29-09)	\$ 409,320.00	\$ 11,300.00	\$ 20,586.00
Railroad Stations Construction Bond (Series 12-29-09)	\$ 388,200.00	\$ 10,700.00	\$ 19,525.00
Gaslight Village Purchase Bond (Series 12-29-09)	\$ 724,700.00	\$ 20,000.00	\$ 36,448.00
County Bridges Painting and Rehab Bond (Series 12-29-09)	\$ 453,275.00	\$ 12,500.00	\$ 22,798.00
DPW Equipment Purchase Bond (Series 12-29-09)	\$ 2,260,550.00	\$ 62,450.00	\$ 113,690.00
Airport Maintenance Hangar Bond (Series 4-12-10)	\$ 480,000.00	\$ 160,000.00	\$ 18,000.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1,2013	Principal Payable 2013	Interest Payable 2013
ACC Integrated Financial Mgmt and Accounting System Bond (Series 7-16-10)	\$ 282,000.00	\$ 94,000.00	\$ 8,573.00
Gaslight Village Acquisition BAN (Issue 12/10)	\$ 133,333.00	\$ 133,333.00	\$ 2,667.00
Abatement and Demolition Annex Bldg BAN (Issued 4-28-10)	\$ 346,288.00	\$ 115,430.00	\$ 6,926.00
Abatement and Demolition Annex Bldg BAN (Issued 10-8-10)	\$ 87,622.00	\$ 29,208.00	\$ 1,752.00
Westmount Cogeneration Capital Lease (Issued 5-1-05)	\$ 1,928,259.24	\$ 321,391.00	\$ 63,013.00
Countryside Adult Home Energy Rehab Capital Lease (Issued 10-27-06)	\$ 288,912.94	\$ 21,849.00	\$ 6,596.00
Municipal Center Energy Project Capital Lease (Issued 7-20-07)	\$ 2,624,381.67	\$ 131,064.00	\$ 74,158.00
Sheriff Vehicle/Bridge Rehab BAN (Issued 4-8-11)	\$ 264,667.00	\$ 132,333.00	\$ 5,293.00
Alder Brook Bridge BAN (Issued 10-3-12)	\$ -	\$ 30,168.00	\$ 1,342.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1,2013	Principal Payable 2013	Interest Payable 2013
Beach Road Reconstruction BAN (Issued 10-3-12)	\$ -	\$ 119,966.00	\$ 5,339.00
Harrington Road Over Mill Creek BAN (Issued 10-3-12)	\$ -	\$ 11,956.00	\$ 532.00
West Brook Parking Lot (Issued 10-3-12)	\$ -	\$ 30,600.00	\$ 1,362.00
Lake George Environmental Park (Issued 10-3-12)	\$ -	\$ 46,200.00	\$ 2,056.00
2011 Storm Damage (Issued 10-3-12)	\$ -	\$ 220,000.00	\$ 9,790.00
	<u>\$ 38,720,463.85</u>	<u>\$ 3,322,498.00</u>	<u>\$ 1,634,357.00</u>

Michael R. Swan
County Treasurer